



# INDIANA DEPARTMENT OF TRANSPORTATION

*Driving Indiana's Economic Growth*

100 North Senate Avenue  
Room N901  
Indianapolis, Indiana 46204

PHONE: (317) 232-5292  
FAX: (317) 232-1499

**Mitchell E. Daniels, Jr., Governor**  
**Michael B. Cline, Commissioner**

September 22, 2010

Ms. Marisol R. Simon  
Regional Administrator  
Federal Transit Administration (FTA)  
200 West Adams Street, Suite 320  
Chicago, IL 60606

Mr. Robert F. Tally, Jr.  
Division Administrator  
Federal Highway Administration (FHWA)  
575 North Pennsylvania Street, Room 254  
Indianapolis, IN 46204

RE: FY2010 - FY2013 Indiana State Transportation Improvement Program (INSTIP) Transit Amendment # 10

Dear Administrators;

Please find attached a Metropolitan Planning Organization TIP amendment which needs to be approved and included into the FY 2010 Indiana Transportation Improvement Program. We will reflect by reference the 2010-2013 federal aid projects covered by this approval in our 2010-2013 INSTIP. The amendment is for the Michiana Area Council of Governments (MACOG) and the resolution numbers are Resolution 62-10, 63-10, and 64-10. The revised projects include ARRA and Section 5307 funds. The projects are listed below:

ARRA Amendments - 2009  
Michiana Area Council of Governments - Resolution 63-10 and 64-10

Grantee Name	Project Description	ARRA Original	ARRA Revised	ARRA Difference	Resolution Number
MACOG	Replace up to 3 Trolley buses for Interurban	\$450,802	\$540,000	\$89,198	64-10
MACOG	Expand up to six trolley buses for Interurban	\$1,060,000	\$1,062,000	\$2,000	64-10
MACOG	Replace up to 6 Para transit vehicles for HCR/GTS	\$126,615	\$133,925	\$7,310	64-10
MACOG	Expand up to six Para transit vehicles for HCR/GTS	\$141,727	\$133,956	-\$7,771	64-10
MACOG	Telephone/Communication Systems	\$15,000	\$30,000	\$15,000	64-10
MACOG	Office Equipment	\$38,560	\$38,560	\$0	
MACOG	Operating Assistance	\$215,856	\$0	-\$215,856	63-10
MACOG	Passenger Counters	\$110,000	\$0	-\$110,000	63-10
MACOG	Bus Station/Transit Terminal	\$0	\$120,000	\$120,000	63-10
MACOG	Fare Collection Equipment	\$0	\$100,119	\$100,119	63-10
Total		\$2,158,560	\$2,158,560	\$0	

Section 5307 Amendments - 2011  
Michiana Area Council of Governments - Resolution 62-10

Grantee Name	Project Description	Federal Original	Federal Revised	Federal Difference	Resolution Number
MACOG	Operating Assistance	\$1,500,000	\$1,310,250	-\$189,750	62-10
MACOG	Vehicle Replacements - Vans	\$93,000	\$0	-\$93,000	62-10
MACOG	Vehicle Expansions - Vans	\$28,000	\$0	-\$28,000	62-10
MACOG	Passenger Shelters	\$25,000	\$50,000	\$25,000	62-10
MACOG	Computer Hardware	\$28,000	\$0	-\$28,000	62-10
MACOG	Computer Software	\$25,000	\$0	-\$25,000	62-10
MACOG	Vehicle Replacements - Buses	\$320,000	\$0	-\$320,000	62-10
Total		\$2,019,000	\$1,360,250	-\$658,750	

We have determined that the proposed amendments are: 1) consistent with the transportation plan; 2) the TIP remains fiscally constrained in that federal funding resources are sufficient to support the new or modified projects and 3) conform to state and national air quality standards as required by the Federal Clean Air Act Amendments of 1990.

We request your review and approval of the subject amendment. Please contact me at (317) 232-5292 if you have any questions.

Sincerely,



Larry Buckel  
Manager  
Office of Transit

CC: Sandi Seanor, MACOG  
Reggie Arkell, FTA  
Mary Campbell, FTA

**RESOLUTION NO.62-10**  
**A RESOLUTION ENDORSING AN AMENDMENT TO THE SOUTH BEND AND**  
**ELKHART/GOSHEN FY2009-2014 TRANSPORTATION IMPROVEMENT**  
**PROGRAM**

WHEREAS, the SAFETEA-LU Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy of Users (2005) designating joint Federal Highway Administration/Federal Transit Administration rules and regulations, under Section 134, Title 23 of the US Code (h) and CFR, Part 450, Sub-part A, of the previous STAA act require the annual preparation of a Transportation Improvement Program by the designated Metropolitan Planning Organization(s) as a part of the transportation planning process in urbanized areas of 50,000 or more population; and

WHEREAS, the Michiana Area Council of Governments (MACOG) being the duly designated Metropolitan Planning Organization for the South Bend and Elkhart/Goshen Urbanized Areas, in cooperation with local governmental units and implementing agencies within the urbanized areas, has prepared a FY2009-2014 Transportation Improvement Program (TIP) which consists of improvements recommended in the MACOG Region.

WHEREAS, the MACOG Policy Board from time to time receives and amends/modifies its Transportation Improvement Programs.

WHEREAS, the MACOG consulted with the Interagency Consultation Group and the agencies concurred in the MPO finding that the TIP amendment projects are exempt, per 40 CFR 93.126 & 127, and there is no need to update the conformity analysis or issue a new conformity finding.

BE IT THEREFORE RESOLVED, that the South Bend and Elkhart/Goshen FY2009-2014 TIP will be amended to include the following:

**Amend the FY2009-2014 Transportation Improvement Plan**

**TRANSIT**  
**Resolution 62-10**

A. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 62-10 Delete Project SFY: 2011

**Location: Elkhart-Goshen Urbanized Area**  
**Vehicle Replacement - Vans**

Total: \$116,250 Federal: \$93,000 Local: \$23,250

B. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 62-10 Delete Project SFY: 2011

**Location: Elkhart-Goshen Urbanized Area**  
**Vehicle Expansion - Vans**

Total: \$35,000 Federal: \$28,000 Local: \$7,000

C. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 62-10 Delete Project SFY: 2011

**Location: Elkhart-Goshen Urbanized Area**  
**Vehicle Replacement - Buses**

Total: \$400,000 Federal: \$320,000 Local: \$80,000

D. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 62-10 Delete Project SFY: 2011

**Location: Elkhart-Goshen Urbanized Area**  
**Computer Hardware**

Total: \$35,000 Federal: \$28,000 Local: \$7,000

E. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 62-10 Delete Project SFY: 2011

**Location: Elkhart-Goshen Urbanized Area**  
**Computer Software**

Total: \$31,250 Federal: \$25,000 Local: \$6,250

F. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN  
Resolution 62-10 Decrease Funds by \$189,750 SFY: 2011

**Location: Elkhart-Goshen Urbanized Area**  
**Operating Assistance Programmed**

Total: \$2,620,500 Federal: \$1,310,250 Local: \$1,310,250

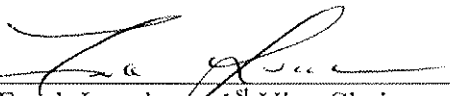
G. Elkhart/Goshen Initiated Administrative Modification Exempt Project in Elkhart County, IN  
Resolution 62-10 Increase Funds by \$25,000 SFY: 2011

**Location: Elkhart-Goshen Urbanized Area**  
**Passenger Shelters**

Total: \$62,500 Federal: \$50,000 Local: \$12,500

RESOLVED THIS 8<sup>th</sup> day of September, 2010.

Michiana Area Council of Governments

  
\_\_\_\_\_  
Frank Lucchese, 1<sup>st</sup> Vice Chairman



Heart City Rider, Goshen Transit Service, Interurban Trolley  
Elkhart - Goshen Urbanized Area

Capital Projects HCR/GTS									
Project		Year	Federal \$	Local \$	Total \$	HCR/GTS TIP Page #	Resolution Mth xx-10	Grant #	Unobligated Balance
2009									
FTA Revenue 5307 Available 2009 Total			\$4,029,748						
5307	Operating Assistance Programmed	2009	\$1,350,000	\$1,350,000	\$2,700,000	220		IN-90-X577	N/A
5307	Vehicle Replacement - Vans	2009	\$93,000	\$23,250	\$116,250	204			
5307	Vehicle Expansion - vans	2009	\$28,000	\$7,000	\$35,000	204			
5307	Computer Hardware	2009	\$25,000	\$6,250	\$31,250	204			
5307	Computer Software	2009	\$25,000	\$6,250	\$31,250	204			
5307	Expansion for Interurban Trolley	2009	\$104,000	\$26,000	\$130,000	220		IN-90-X577	N/A
Total Expense 5307 Federal Project Expenditures 2009 Total			5307	\$1,521,000	\$1,392,750	\$3,043,750			
			Balance	\$2,508,748					
			Balance	\$0					

Transit Economic Recovery Stimulus Funding		\$2,158,560							
ARRA	Replace up to three trolley buses for Interurban Trolley	2009	\$540,000	\$0	\$540,000	xx	Sep 64-10		
ARRA	Expand up to six trolley buses for Interurban Trolley	2009	\$1,062,000	\$0	\$1,062,000	xx	Sep 64-10		
ARRA	Replace up to six paratransit vehicles for HCR/GTS	2009	\$133,925	\$0	\$133,925	xx	Sep 64-10		
ARRA	Expand up to six paratransit vehicles for HCR/GTS	2009	\$133,956	\$0	\$133,956	xx	Sep 64-10		
ARRA	Telephone/Communications Systems	2009	\$30,000	\$0	\$30,000	xx	Sep 64-10		
ARRA	Office Equipment	2009	\$38,560	\$0	\$38,560	269			
ARRA	Operating Assistance	2009	\$216,856	\$0	\$216,856	xx	Sep 63-10		
ARRA	Passenger Counters	2009	\$110,000	\$0	\$110,000	xx	Sep 63-10		
ARRA	Bus Station/Transit Terminal	2009	\$120,000	\$0	\$120,000	xx	Sep 63-10		
ARRA	Fare Collection Equipment	2009	\$100,119	\$0	\$100,119	xx	Sep 63-10		
Total Expense			\$2,484,416	\$0	\$2,484,416				
		Balance \$0							
FTA Revenue STP		\$300,000							
FTA Revenue	FTA for two Trolley Buses	2010	\$300,000	\$80,000	\$380,000	533			
FTA Expense STP		\$300,000							
		Balance \$0							
FTA Revenue CMAQ - Operating Assistance (Year 3)		2010	\$128,000	\$25,600	\$153,600	532			
FTA Expense CMAQ - Operating Assistance (Year 3)		2010	\$128,000	\$25,600	\$153,600	532			
		Balance \$0							

<b>2011</b>									
FTA Revenue 5307 Available 2011 Total		\$1,530,101							
5307 Operating Assistance Programmed	2011	\$1,310,250	\$1,310,250	\$2,620,500	xx	Sep 62-10			
5307 Vehicle Replacement - Vans	2011	\$93,000	\$23,250	\$116,250	xx	Sep 62-10			
5307 Vehicle Expansion - vans	2011	\$28,000	\$7,000	\$35,000	xx	Sep 62-10			
5307 Passenger Shelters	2011	\$50,000	\$12,500	\$62,500	xx	Sep 62-10			
5307 Computer Hardware	2011	\$28,000	\$7,000	\$35,000	xx	Sep 62-10			
5307 Computer Software	2011	\$25,000	\$6,250	\$31,250	xx	Sep 62-10			
5307 Vehicle Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	xx	Sep 62-10			
Total Expense 5307 Federal Project Expenditures 2011 Total	5307	\$1,854,250	\$1,446,250	\$3,300,500					
		Balance -\$324,149							
FTA Revenue Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756				
FTA Expense Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756				
		Balance \$0							

<b>2012</b>									
FTA Revenue 5307 Available 2012 Total		\$1,205,952							
5307 Operating Assistance Programmed	2012	\$1,500,000	\$1,500,000	\$3,000,000	204				
5307 Vehicle Replacement - Vans	2012	\$93,000	\$23,250	\$116,250	204				
5307 Vehicle Expansion - vans	2012	\$28,000	\$7,000	\$35,000	204				
5307 Passenger Shelters	2012	\$25,000	\$6,250	\$31,250	204				
5307 Computer Hardware	2012	\$28,000	\$7,000	\$35,000	204				
5307 Computer Software	2012	\$25,000	\$6,250	\$31,250	204				
5307 Vehicles Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	417				
Total Expense 5307 Federal Project Expenditures 2012 Total	5307	\$2,019,000	\$1,629,750	\$3,648,750					
		Balance -\$813,048							

<b>2013</b>									
FTA Revenue 5307 Available 2013 Total		\$717,053							
5307 Operating Assistance Programmed	2012	\$2,000,000	\$2,000,000	\$4,000,000	418				
5307 Vehicle Replacement - Vans	2013	\$151,250	\$37,813	\$189,063	204				
5307 Signage	2013	\$3,000	\$750	\$3,750	204				
5307 Passenger Shelters	2013	\$32,500	\$8,125	\$40,625	204				
5307 Computer Hardware	2013	\$31,250	\$7,813	\$39,063	204				
5307 Computer Software	2013	\$43,750	\$10,938	\$54,688	204				
5307 Vehicle Replacement - Buses	2013	\$320,000	\$80,000	\$400,000	419				
Total Expense 5307 Federal Project Expenditures 2013 Total	5307	\$2,581,750	\$2,065,438	\$4,327,188					
		Balance -\$1,864,697							

<b>2014</b>									
FTA Revenue 5307 Available 2014 Total		\$3,042,152							
5307 Operating Assistance Programmed	2014	\$2,000,000	\$2,000,000	\$4,000,000	422				
5307 Vehicle Replacement - Paratransit	2014	\$151,250	\$37,813	\$189,063	421				
5307 Bus Stop Signs	2014	\$3,000	\$750	\$3,750	425				
5307 Computer Hardware	2014	\$31,250	\$7,813	\$39,063	423				
5307 Computer Software	2014	\$43,750	\$10,938	\$54,688	424				
5307 Vehicle Replacement - Buses	2014	\$320,000	\$80,000	\$400,000	420				
Total Expense 5307 Federal Project Expenditures 2014 Total	5307	\$2,549,250	\$2,057,313	\$4,286,563					
		Balance \$492,902							

Original

Heart City Rider, Goshen Transit Service, Interurban Trolley  
Elkhart - Goshen Urbanized Area

Capital Projects

HCR/GTS	Project	Year	Federal \$	Local \$	Total \$	TIP Page #	Grant #	Unobligated Balance
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<b>2009</b>								
FTA Revenue	5307 Available 2009 Total		\$4,029,748					
5307	Operating Assistance Programmed	2009	\$1,350,000	\$1,350,000	\$2,700,000	220	IN-90-X577	N/A
5307	Vehicle Replacement - Vans	2009	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2009	\$28,000	\$7,000	\$35,000	204		
5307	Computer Hardware	2009	\$25,000	\$6,250	\$31,250	204		
5307	Computer Software	2009	\$25,000	\$6,250	\$31,250	204		
5307	Expansion for Interurban Trolley	2009	\$104,000	\$26,000	\$130,000	220	IN-90-X577	N/A
Total Expense	5307 Federal Project Expenditures 2009 Total	5307	\$1,521,000	\$1,392,750	\$3,043,750			
	Balance		\$2,508,748					

<b>Transit Economic Recovery Stimulus Funding</b>								
			\$2,158,560					
ARRA	Replace up to three trolley buses for Interurban Trolley	2009	\$450,802	\$0	\$450,802	606		
ARRA	Expand up to six trolley buses for Interurban Trolley	2009	\$1,060,000	\$0	\$1,060,000	607		
ARRA	Replace up to six paratransit vehicles for HCR/GTS	2009	\$126,615	\$0	\$126,615	703		
ARRA	Expand up to six paratransit vehicles for HCR/GTS	2009	\$141,727	\$0	\$141,727	704		
ARRA	Telephone/Communications Systems	2009	\$15,000	\$0	\$15,000	575		
ARRA	Office Equipment	2009	\$38,560	\$0	\$38,560	269		
ARRA	Operating Assistance	2009	\$215,856	\$0	\$215,856	706		
ARRA	Passenger Counters	2009	\$110,000	\$0	\$110,000	595		
Total Expense			\$2,158,560		\$2,158,560			
	Balance		\$0					

<b>2010</b>								
FTA Revenue	5307 Available 2010 Total		\$4,038,849					
5307	Operating Assistance Programmed	2010	\$1,350,000	\$1,350,000	\$2,700,000	204		
5307	Vehicle Replacement - Vans	2010	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2010	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2010	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2010	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2010	\$25,000	\$6,250	\$31,250	204		
Total Expense	5307 Federal Project Expenditures 2010 Total	5307	\$1,549,000	\$1,399,750	\$2,948,750			
	Balance		\$2,489,849					
<b>FTA Revenue STP</b>								
			\$300,000					
	FTA for two Trolley Buses	2010	\$300,000	\$60,000	\$360,000	533		
<b>FTA Expense STP</b>								
			\$300,000					
	Balance		\$0					
<b>FTA Revenue CMAQ - Operating Assistance (Year 3)</b>								
		2010	\$128,000	\$25,600	\$153,600	532		
<b>FTA Expense CMAQ - Operating Assistance (Year 3)</b>								
		2010	\$128,000	\$25,600	\$153,600	532		
	Balance		\$0					

<b>2011</b>								
FTA Revenue	5307 Available 2011 Total		\$4,019,950					
5307	Operating Assistance Programmed	2011	\$1,500,000	\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2011	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2011	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2011	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2011	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2011	\$25,000	\$6,250	\$31,250	204		
5307	Vehicle Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	416		
Total Expense	5307 Federal Project Expenditures 2011 Total	5307	\$2,019,000	\$1,629,750	\$3,648,750			
	Balance		\$2,000,950					
<b>FTA Revenue Flex CMAQ to Operating Assistance (2 Years)</b>								
		2011	\$460,000	\$0	\$460,000	756		
<b>FTA Expense Flex CMAQ to Operating Assistance (2 Years)</b>								
		2011	\$460,000	\$0	\$460,000	756		
	Balance		\$0					

<b>2012</b>								
<b>FTA Revenue</b>	<b>5307 Available 2012 Total</b>		<b>\$3,531,051</b>					
5307	Operating Assistance Programmed	2012	\$1,500,000	\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2012	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2012	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2012	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2012	\$28,000	\$7,000	\$35,000	204		
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5307	Vehicles Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	417		
<b>Total Expense</b>	<b>5307 Federal Project Expenditures 2012 Total</b>	<b>5307</b>	<b>\$2,019,000</b>	<b>\$1,629,750</b>	<b>\$3,648,750</b>			
	<b>Balance</b>		<b>\$1,512,051</b>					

<b>2013</b>								
<b>FTA Revenue</b>	<b>5307 Available 2013 Total</b>		<b>\$3,042,152</b>					
5307	Operating Assistance Programmed	2012	\$2,000,000	\$2,000,000	\$4,000,000	418		
5307	Vehicle Replacement - Vans	2013	\$151,250	\$37,813	\$189,063	204		
5307	Signage	2013	\$3,000	\$750	\$3,750	204		
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5307	Vehicle Replacement - Buses	2013	\$320,000	\$80,000	\$400,000	419		
<b>Total Expense</b>	<b>5307 Federal Project Expenditures 2013 Total</b>	<b>5307</b>	<b>\$2,581,750</b>	<b>\$2,065,438</b>	<b>\$4,327,188</b>			
	<b>Balance</b>		<b>\$460,402</b>					

<b>2014</b>								
<b>FTA Revenue</b>	<b>5307 Available 2014 Total</b>		<b>\$3,042,152</b>					
5307	Operating Assistance Programmed	2014	\$2,000,000	\$2,000,000	\$4,000,000	422		
5307	Vehicle Replacement - Paratransit	2014	\$151,250	\$37,813	\$189,063	421		
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5307	Vehicle Replacement - Buses	2014	\$320,000	\$80,000	\$400,000	420		
<b>Total Expense</b>	<b>5307 Federal Project Expenditures 2014 Total</b>	<b>5307</b>	<b>\$2,549,250</b>	<b>\$2,057,313</b>	<b>\$4,286,563</b>			
	<b>Balance</b>		<b>\$492,902</b>					

**RESOLUTION NO.63-10**  
**A RESOLUTION ENDORSING AN AMENDMENT TO THE SOUTH BEND AND**  
**ELKHART/GOSHEN FY2009-2014 TRANSPORTATION IMPROVEMENT**  
**PROGRAM**

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WHEREAS, the Michiana Area Council of Governments (MACOG) being the duly designated Metropolitan Planning Organization for the South Bend and Elkhart/Goshen Urbanized Areas, in cooperation with local governmental units and implementing agencies within the urbanized areas, has prepared a FY2009-2014 Transportation Improvement Program (TIP) which consists of improvements recommended in the MACOG Region.

WHEREAS, the MACOG Policy Board from time to time receives and amends/modifies its Transportation Improvement Programs.

WHEREAS, the MACOG consulted with the Interagency Consultation Group and the agencies concurred in the MPO finding that the TIP amendment projects are exempt, per 40 CFR 93.126 & 127, and there is no need to update the conformity analysis or issue a new conformity finding.

BE IT THEREFORE RESOLVED, that the South Bend and Elkhart/Goshen FY2009-2014 TIP will be amended to include the following:

Amend the FY2009-2014 Transportation Improvement Plan

**TRANSIT**

**Resolution 63-10 (ARRA) - Amendments**

A. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 63-10 Delete Project SFY: 2009

**Location: Elkhart-Goshen Urbanized Area**  
**Operating Assistance**

Total: \$215,856 Federal: \$215,856 (ARRA)

B. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 63-10 Delete Project SFY: 2009

**Location: Elkhart-Goshen Urbanized Area**  
**Passenger Counters**

Total: \$110,000 Federal: \$110,000 (ARRA)



C. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 63-10 Add Project SFY: 2009

**Location: Elkhart-Goshen Urbanized Area**

**Bus Station/Transit Terminal**

Total: \$120,000 Federal: \$120,000 (ARRA)

D. Elkhart/Goshen Initiated Amendment Exempt Project in Elkhart County, IN  
Resolution 63-10 Add Project SFY: 2009

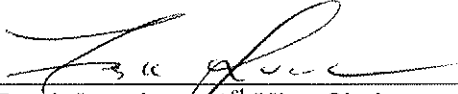
**Location: Elkhart-Goshen Urbanized Area**

**Fare Collection Equipment**

Total: \$100,119 Federal: \$100,119 (ARRA)

RESOLVED THIS 8<sup>th</sup> day of September, 2010.

Michiana Area Council of Governments

  
\_\_\_\_\_  
Frank Lucchese, 1<sup>st</sup> Vice Chairman

Heart City Rider, Goshen Transit Service, Interurban Trolley  
Elkhart - Goshen Urbanized Area

Capital Projects HCR/GTS									
Project	Year	Federal \$	Local \$	Total \$	HCR/GTS TIP Page #	Resolution Mth xx-10	Grant #	Unobligated Balance	

<b>2009</b>									
FTA Revenue 5307 Available 2009 Total		\$4,029,748							
5307 Operating Assistance Programmed	2009	\$1,350,000	\$1,350,000	\$2,700,000	220		IN-90-X577	N/A	
5307 Vehicle Replacement - Vans	2009	\$93,000	\$23,250	\$116,250	204				
5307 Vehicle Expansion - vans	2009	\$28,000	\$7,000	\$35,000	204				
5307 Computer Hardware	2009	\$25,000	\$6,250	\$31,250	204				
5307 Computer Software	2009	\$25,000	\$6,250	\$31,250	204				
5307 Expansion for Interurban Trolley	2009	\$104,000	\$26,000	\$130,000	220		IN-90-X577	N/A	
Total Expense 5307 Federal Project Expenditures 2009 Total	5307	\$1,621,000	\$1,392,750	\$3,043,750					
		Balance	\$2,508,748						
		Balance	\$0						

Transit Economic Recovery Stimulus Funding				\$2,158,560					
ARRA	Replace up to three trolley buses for Interurban Trolley	2009	\$540,000	\$0	\$540,000	xx	Sep 64-10		
ARRA	Expand up to six trolley buses for Interurban Trolley	2009	\$1,062,000	\$0	\$1,062,000	xx	Sep 64-10		
ARRA	Replace up to six paratransit vehicles for HCR/GTS	2009	\$133,925	\$0	\$133,925	xx	Sep 64-10		
ARRA	Expand up to six paratransit vehicles for HCR/GTS	2009	\$133,956	\$0	\$133,956	xx	Sep 64-10		
ARRA	Telephone/Communications Systems	2009	\$30,000	\$0	\$30,000	xx	Sep 64-10		
ARRA	Office Equipment	2009	\$38,560	\$0	\$38,560	269			
ARRA	Operating Assistance	2009	\$216,866	\$0	\$216,866	xx	Sep 63-10		
ARRA	Passenger Counters	2009	\$110,000	\$0	\$110,000	xx	Sep 63-10		
ARRA	Bus Station/Transit Terminal	2009	\$120,000	\$0	\$120,000	xx	Sep 63-10		
ARRA	Fare Collection Equipment	2009	\$100,119	\$0	\$100,119	xx	Sep 63-10		
Total Expense			\$2,484,416		\$2,484,416				
			Balance	\$0					
FTA Revenue STP			\$300,000						
FTA for two Trolley Buses			2010	\$300,000	\$60,000	\$360,000	533		
FTA Expense STP			\$300,000						
			Balance	\$0					
FTA Revenue CMAQ - Operating Assistance (Year 3)			2010	\$128,000	\$25,600	\$153,600	532		
FTA Expense CMAQ - Operating Assistance (Year 3)			2010	\$128,000	\$25,600	\$153,600	532		
			Balance	\$0					

2011									
FTA Revenue	5307 Available 2011 Total		\$1,530,101						
5307	Operating Assistance Programmed	2011	\$1,310,250	\$1,310,250	\$2,620,500	xx	Sep 62-10		
5307	Vehicle Replacement—Vans	2011	\$93,000	\$23,250	\$116,250	xx	Sep 62-10		
5307	Vehicle Expansion—vans	2011	\$28,000	\$7,000	\$35,000	xx	Sep 62-10		
5307	Passenger Shelters	2011	\$50,000	\$12,500	\$62,500	xx	Sep 62-10		
5307	Computer Hardware	2011	\$28,000	\$7,000	\$35,000	xx	Sep 62-10		
5307	Computer Software	2011	\$25,000	\$6,250	\$31,250	xx	Sep 62-10		
5307	Vehicle Replacement—Buses	2011	\$320,000	\$80,000	\$400,000	xx	Sep 62-10		
Total Expense	5307 Federal Project Expenditures 2011 Total	5307	\$1,854,250	\$1,446,250	\$3,300,500				
			Balance	-\$324,149					
FTA Revenue	Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756			
FTA Expense	Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756			
			Balance	\$0					

<b>2012</b>									
FTA Revenue 5307 Available 2012 Total		\$1,205,952							
5307 Operating Assistance Programmed	2012	\$1,500,000	\$1,500,000	\$3,000,000	204				
5307 Vehicle Replacement - Vans	2012	\$93,000	\$23,250	\$116,250	204				
5307 Vehicle Expansion - vans	2012	\$28,000	\$7,000	\$35,000	204				
5307 Passenger Shelters	2012	\$25,000	\$6,250	\$31,250	204				
5307 Computer Hardware	2012	\$28,000	\$7,000	\$35,000	204				
5307 Computer Software	2012	\$25,000	\$6,250	\$31,250	204				
5307 Vehicles Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	417				
Total Expense 5307 Federal Project Expenditures 2012 Total	5307	\$2,019,000	\$1,629,750	\$3,648,750					
		Balance	-\$813,048						

<b>2013</b>									
FTA Revenue 5307 Available 2013 Total		\$717,053							
5307 Operating Assistance Programmed	2012	\$2,000,000	\$2,000,000	\$4,000,000	418				
5307 Vehicle Replacement - Vans	2013	\$151,250	\$37,813	\$189,063	204				
5307 Signage	2013	\$3,000	\$750	\$3,750	204				
5307 Passenger Shelters	2013	\$32,500	\$8,125	\$40,625	204				
5307 Computer Hardware	2013	\$31,250	\$7,813	\$39,063	204				
5307 Computer Software	2013	\$43,750	\$10,938	\$54,688	204				
5307 Vehicle Replacement - Buses	2013	\$320,000	\$80,000	\$400,000	419				
Total Expense 5307 Federal Project Expenditures 2013 Total	5307	\$2,581,750	\$2,065,438	\$4,327,188					
		Balance	-\$1,864,697						

<b>2014</b>									
FTA Revenue 5307 Available 2014 Total		\$3,042,152							
5307 Operating Assistance Programmed	2014	\$2,000,000	\$2,000,000	\$4,000,000	422				
5307 Vehicle Replacement - Paratransit	2014	\$151,250	\$37,813	\$189,063	421				
5307 Bus Stop Signs	2014	\$3,000	\$750	\$3,750	425				
5307 Computer Hardware	2014	\$31,250	\$7,813	\$39,063	423				
5307 Computer Software	2014	\$43,750	\$10,938	\$54,688	424				
5307 Vehicle Replacement - Buses	2014	\$320,000	\$80,000	\$400,000	420				
Total Expense 5307 Federal Project Expenditures 2014 Total	5307	\$2,549,250	\$2,057,313	\$4,286,563					
		Balance	\$492,902						

Original

Heart City Rider, Goshen Transit Service, Interurban Trolley  
Elkhart - Goshen Urbanized Area

Capital Projects

HCR/GTS	Project	Year	Federal \$	Local \$	Total \$	TIP Page #	Grant #	Unobligated Balance
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<b>2009</b>								
FTA Revenue	5307 Available 2009 Total		\$4,029,748					
5307	Operating Assistance Programmed	2009	\$1,350,000	\$1,350,000	\$2,700,000	220	IN-90-X577	N/A
5307	Vehicle Replacement - Vans	2009	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2009	\$28,000	\$7,000	\$35,000	204		
5307	Computer Hardware	2009	\$25,000	\$6,250	\$31,250	204		
5307	Computer Software	2009	\$25,000	\$6,250	\$31,250	204		
5307	Expansion for Interurban Trolley	2009	\$104,000	\$26,000	\$130,000	220	IN-90-X577	N/A
Total Expense	5307 Federal Project Expenditures 2009 Total	5307	\$1,521,000	\$1,392,750	\$3,043,750			
	Balance		\$2,508,748					

<b>Transit Economic Recovery Stimulus Funding</b>								
			\$2,158,560					
ARRA	Replace up to three trolley buses for Interurban Trolley	2009	\$450,802	\$0	\$450,802	606		
ARRA	Expand up to six trolley buses for Interurban Trolley	2009	\$1,060,000	\$0	\$1,060,000	607		
ARRA	Replace up to six paratransit vehicles for HCR/GTS	2009	\$126,615	\$0	\$126,615	703		
ARRA	Expand up to six paratransit vehicles for HCR/GTS	2009	\$141,727	\$0	\$141,727	704		
ARRA	Telephone/Communications Systems	2009	\$15,000	\$0	\$15,000	575		
ARRA	Office Equipment	2009	\$38,560	\$0	\$38,560	269		
ARRA	Operating Assistance	2009	\$215,856	\$0	\$215,856	706		
ARRA	Passenger Counters	2009	\$110,000	\$0	\$110,000	595		
Total Expense			\$2,158,560		\$2,158,560			
	Balance		\$0					

<b>2010</b>								
FTA Revenue	5307 Available 2010 Total		\$4,038,849					
5307	Operating Assistance Programmed	2010	\$1,350,000	\$1,350,000	\$2,700,000	204		
5307	Vehicle Replacement - Vans	2010	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2010	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2010	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2010	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2010	\$25,000	\$6,250	\$31,250	204		
Total Expense	5307 Federal Project Expenditures 2010 Total	5307	\$1,549,000	\$1,399,750	\$2,948,750			
	Balance		\$2,489,849					
<b>FTA Revenue STP</b>								
	FTA for two Trolley Buses	2010	\$300,000	\$60,000	\$360,000	533		
<b>FTA Expense STP</b>								
			\$300,000					
	Balance		\$0					
<b>FTA Revenue CMAQ - Operating Assistance (Year 3)</b>								
		2010	\$128,000	\$25,600	\$153,600	532		
<b>FTA Expense CMAQ - Operating Assistance (Year 3)</b>								
		2010	\$128,000	\$25,600	\$153,600	532		
	Balance		\$0					

<b>2011</b>								
FTA Revenue	5307 Available 2011 Total		\$4,019,950					
5307	Operating Assistance Programmed	2011	\$1,500,000	\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2011	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2011	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2011	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2011	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2011	\$25,000	\$6,250	\$31,250	204		
5307	Vehicle Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	416		
Total Expense	5307 Federal Project Expenditures 2011 Total	5307	\$2,019,000	\$1,629,750	\$3,648,750			
	Balance		\$2,000,950					
<b>FTA Revenue Flex CMAQ to Operating Assistance (2 Years)</b>								
		2011	\$460,000	\$0	\$460,000	756		
<b>FTA Expense Flex CMAQ to Operating Assistance (2 Years)</b>								
		2011	\$460,000	\$0	\$460,000	756		
	Balance		\$0					

<b>2012</b>								
<b>FTA Revenue</b>	<b>5307 Available 2012 Total</b>		<b>\$3,531,051</b>					
5307	Operating Assistance Programmed	2012	\$1,500,000	\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2012	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2012	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2012	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2012	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2012	\$25,000	\$6,250	\$31,250	204		
5307	Vehicles Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	417		
<b>Total Expense 5307 Federal Project Expenditures 2012 Total</b>		<b>5307</b>	<b>\$2,019,000</b>	<b>\$1,629,750</b>	<b>\$3,648,750</b>			
		<b>Balance</b>	<b>\$1,512,051</b>					

<b>2013</b>								
<b>FTA Revenue</b>	<b>5307 Available 2013 Total</b>		<b>\$3,042,152</b>					
5307	Operating Assistance Programmed	2012	\$2,000,000	\$2,000,000	\$4,000,000	418		
5307	Vehicle Replacement - Vans	2013	\$151,250	\$37,813	\$189,063	204		
5307	Signage	2013	\$3,000	\$750	\$3,750	204		
5307	Passenger Shelters	2013	\$32,500	\$8,125	\$40,625	204		
5307	Computer Hardware	2013	\$31,250	\$7,813	\$39,063	204		
5307	Computer Software	2013	\$43,750	\$10,938	\$54,688	204		
5307	Vehicle Replacement - Buses	2013	\$320,000	\$80,000	\$400,000	419		
<b>Total Expense 5307 Federal Project Expenditures 2013 Total</b>		<b>5307</b>	<b>\$2,581,750</b>	<b>\$2,065,438</b>	<b>\$4,327,188</b>			
		<b>Balance</b>	<b>\$460,402</b>					

<b>2014</b>								
<b>FTA Revenue</b>	<b>5307 Available 2014 Total</b>		<b>\$3,042,152</b>					
5307	Operating Assistance Programmed	2014	\$2,000,000	\$2,000,000	\$4,000,000	422		
5307	Vehicle Replacement - Paratransit	2014	\$151,250	\$37,813	\$189,063	421		
5307	Bus Stop Signs	2014	\$3,000	\$750	\$3,750	425		
5307	Computer Hardware	2014	\$31,250	\$7,813	\$39,063	423		
5307	Computer Software	2014	\$43,750	\$10,938	\$54,688	424		
5307	Vehicle Replacement - Buses	2014	\$320,000	\$80,000	\$400,000	420		
<b>Total Expense 5307 Federal Project Expenditures 2014 Total</b>		<b>5307</b>	<b>\$2,549,250</b>	<b>\$2,057,313</b>	<b>\$4,286,563</b>			
		<b>Balance</b>	<b>\$492,902</b>					

**RESOLUTION NO.64-10**  
**A RESOLUTION ENDORSING AN AMENDMENT TO THE SOUTH BEND AND**  
**ELKHART/GOSHEN FY2009-2014 TRANSPORTATION IMPROVEMENT**  
**PROGRAM**

WHEREAS, the SAFETEA-LU Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy of Users (2005) designating joint Federal Highway Administration/Federal Transit Administration rules and regulations, under Section 134, Title 23 of the US Code (h) and CFR, Part 450, Sub-part A, of the previous STAA act require the annual preparation of a Transportation Improvement Program by the designated Metropolitan Planning Organization(s) as a part of the transportation planning process in urbanized areas of 50,000 or more population; and

WHEREAS, the Michiana Area Council of Governments (MACOG) being the duly designated Metropolitan Planning Organization for the South Bend and Elkhart/Goshen Urbanized Areas, in cooperation with local governmental units and implementing agencies within the urbanized areas, has prepared a FY2009-2014 Transportation Improvement Program (TIP) which consists of improvements recommended in the MACOG Region.

WHEREAS, the MACOG Policy Board from time to time receives and amends/modifies its Transportation Improvement Programs.

WHEREAS, the MACOG consulted with the Interagency Consultation Group and the agencies concurred in the MPO finding that the TIP amendment projects are exempt, per 40 CFR 93.126 & 127, and there is no need to update the conformity analysis or issue a new conformity finding.

BE IT THEREFORE RESOLVED, that the South Bend and Elkhart/Goshen FY2009-2014 TIP will be amended to include the following:

**Amend the FY2009-2014 Transportation Improvement Plan**

**TRANSIT**

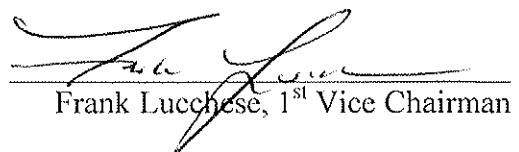
**Resolution 64-10 (ARRA) - Administrative Modifications**

Correct Dollar Amounts

Replace up to three trolley buses for Interurban Trolley	\$ 540,000
Expand up to six trolley buses for Interurban Trolley	\$ 1,062,000
Replace up to six paratransit vehicles for HCR/GTS	\$ 133,925
Expand up to six paratransit vehicles for HCR/GTS	\$ 133,956
Telephone/Communications Systems	\$ 30,000

RESOLVED THIS 8<sup>th</sup> day of September, 2010.

Michiana Area Council of Governments

  
Frank Lucchese, 1<sup>st</sup> Vice Chairman



REVISED

Heart City Rider, Goshen Transit Service, Interurban Trolley  
Elkhart - Goshen Urbanized Area

Capital Projects HCR/GTS									
Project	Year	Federal \$	Local \$	Total \$	HCR/GTS TIP Page #	Resolution Mth xx-10	Grant #	Unobligated Balance	
<b>2009</b>									
FTA Revenue 5307 Available 2009 Total				\$4,029,748					
5307 Operating Assistance Programmed	2009	\$1,350,000	\$1,350,000	\$2,700,000	220		IN-90-X577	N/A	
5307 Vehicle Replacement - Vans	2009	\$93,000	\$23,250	\$116,250	204				
5307 Vehicle Expansion - vans	2009	\$28,000	\$7,000	\$35,000	204				
5307 Computer Hardware	2009	\$25,000	\$6,250	\$31,250	204				
5307 Computer Software	2009	\$25,000	\$6,250	\$31,250	204				
5307 Expansion for Interurban Trolley	2009	\$104,000	\$26,000	\$130,000	220		IN-90-X577	N/A	
Total Expense 5307 Federal Project Expenditures 2009 Total	5307	\$1,621,000	\$1,392,750	\$3,043,750					
Balance		\$2,508,748							
Balance		\$0							
<b>Transit Economic Recovery Stimulus Funding</b>									
				\$2,158,560					
ARRA Replace up to three trolley buses for Interurban Trolley	2009	\$540,000	\$0	\$540,000	xx	Sep 64-10			
ARRA Expand up to six trolley buses for Interurban Trolley	2009	\$1,062,000	\$0	\$1,062,000	xx	Sep 64-10			
ARRA Replace up to six paratransit vehicles for HCR/GTS	2009	\$133,925	\$0	\$133,925	xx	Sep 64-10			
ARRA Expand up to six paratransit vehicles for HCR/GTS	2009	\$133,956	\$0	\$133,956	xx	Sep 64-10			
ARRA Telephone/Communications Systems	2009	\$30,000	\$0	\$30,000	xx	Sep 64-10			
ARRA Office Equipment	2009	\$38,560	\$0	\$38,560	269				
ARRA Operating Assistance	2009	\$216,866	\$0	\$216,866	xx	Sep 63-10			
ARRA Passenger Counters	2009	\$110,000	\$0	\$110,000	xx	Sep 63-10			
ARRA Bus Station/Transit Terminal	2009	\$120,000	\$0	\$120,000	xx	Sep 63-10			
ARRA Fare Collection Equipment	2009	\$100,119	\$0	\$100,119	xx	Sep 63-10			
Total Expense		\$2,484,416		\$2,484,416					
Balance		\$0							
FTA Revenue STP		\$300,000							
FTA for two Trolley Buses	2010	\$300,000	\$60,000	\$360,000	533				
FTA Expense STP		\$300,000							
Balance		\$0							
FTA Revenue CMAQ - Operating Assistance (Year 3)	2010	\$128,000	\$25,600	\$153,600	532				
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Balance		\$0							
<b>2011</b>									
FTA Revenue 5307 Available 2011 Total				\$1,530,101					
5307 Operating Assistance Programmed	2011	\$1,310,250	\$1,310,250	\$2,620,500	xx	Sep 62-10			
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5307 Passenger Shelters	2011	\$50,000	\$12,500	\$62,500	xx	Sep 62-10			
5307 Computer Hardware	2011	\$28,000	\$7,000	\$35,000	xx	Sep 62-10			
5307 Computer Software	2011	\$25,000	\$6,250	\$31,250	xx	Sep 62-10			
5307 Vehicle Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	xx	Sep 62-10			
Total Expense 5307 Federal Project Expenditures 2011 Total	5307	\$1,854,250	\$1,446,250	\$3,300,500					
Balance		\$-324,149							
FTA Revenue Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756				
FTA Expense Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756				
Balance		\$0							
<b>2012</b>									
FTA Revenue 5307 Available 2012 Total				\$1,205,952					
5307 Operating Assistance Programmed	2012	\$1,500,000	\$1,500,000	\$3,000,000	204				
5307 Vehicle Replacement - Vans	2012	\$93,000	\$23,250	\$116,250	204				
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Total Expense 5307 Federal Project Expenditures 2012 Total	5307	\$2,019,000	\$1,629,750	\$3,648,750					
Balance		\$-813,048							
<b>2013</b>									
FTA Revenue 5307 Available 2013 Total				\$717,053					
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Balance		\$492,902							



Original

Heart City Rider, Goshen Transit Service, Interurban Trolley  
Elkhart - Goshen Urbanized Area

Capital Projects

HCR/GTS	Project	Year	Federal \$	Local \$	Total \$	TIP Page #	Grant #	Unobligated Balance
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<b>2009</b>								
FTA Revenue	5307 Available 2009 Total		\$4,029,748					
5307	Operating Assistance Programmed	2009	\$1,350,000	\$1,350,000	\$2,700,000	220	IN-90-X577	N/A
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			\$2,158,560					
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ARRA	Office Equipment	2009	\$38,560	\$0	\$38,560	269		
ARRA	Operating Assistance	2009	\$215,856	\$0	\$215,856	706		
ARRA	Passenger Counters	2009	\$110,000	\$0	\$110,000	595		
Total Expense			\$2,158,560		\$2,158,560			
	Balance		\$0					

<b>2010</b>								
FTA Revenue	5307 Available 2010 Total		\$4,038,849					
5307	Operating Assistance Programmed	2010	\$1,350,000	\$1,350,000	\$2,700,000	204		
5307	Vehicle Replacement - Vans	2010	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2010	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2010	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2010	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2010	\$25,000	\$6,250	\$31,250	204		
Total Expense	5307 Federal Project Expenditures 2010 Total	5307	\$1,549,000	\$1,399,750	\$2,948,750			
	Balance		\$2,489,849					

FTA Revenue	STP		\$300,000					
	FTA for two Trolley Buses	2010	\$300,000	\$60,000	\$360,000	533		
FTA Expense	STP		\$300,000					
	Balance		\$0					

FTA Revenue	CMAQ - Operating Assistance (Year 3)	2010	\$128,000	\$25,600	\$153,600	532		
FTA Expense	CMAQ - Operating Assistance (Year 3)	2010	\$128,000	\$25,600	\$153,600	532		
	Balance		\$0					

<b>2011</b>								
FTA Revenue	5307 Available 2011 Total		\$4,019,950					
5307	Operating Assistance Programmed	2011	\$1,500,000	\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2011	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2011	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2011	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2011	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2011	\$25,000	\$6,250	\$31,250	204		
5307	Vehicle Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	416		
Total Expense	5307 Federal Project Expenditures 2011 Total	5307	\$2,019,000	\$1,629,750	\$3,648,750			
	Balance		\$2,000,950					

FTA Revenue	Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756		
FTA Expense	Flex CMAQ to Operating Assistance (2 Years)	2011	\$460,000	\$0	\$460,000	756		
	Balance		\$0					

<b>2012</b>								
<b>FTA Revenue</b>	<b>5307 Available 2012 Total</b>		<b>\$3,531,051</b>					
5307	Operating Assistance Programmed	2012	\$1,500,000	\$1,500,000	\$3,000,000	204		
5307	Vehicle Replacement - Vans	2012	\$93,000	\$23,250	\$116,250	204		
5307	Vehicle Expansion - vans	2012	\$28,000	\$7,000	\$35,000	204		
5307	Passenger Shelters	2012	\$25,000	\$6,250	\$31,250	204		
5307	Computer Hardware	2012	\$28,000	\$7,000	\$35,000	204		
5307	Computer Software	2012	\$25,000	\$6,250	\$31,250	204		
5307	Vehicles Replacement - Buses	2011	\$320,000	\$80,000	\$400,000	417		
<b>Total Expense</b>	<b>5307 Federal Project Expenditures 2012 Total</b>	<b>5307</b>	<b>\$2,019,000</b>	<b>\$1,629,750</b>	<b>\$3,648,750</b>			
	<b>Balance</b>		<b>\$1,512,051</b>					

<b>2013</b>								
<b>FTA Revenue</b>	<b>5307 Available 2013 Total</b>		<b>\$3,042,152</b>					
5307	Operating Assistance Programmed	2012	\$2,000,000	\$2,000,000	\$4,000,000	418		
5307	Vehicle Replacement - Vans	2013	\$151,250	\$37,813	\$189,063	204		
5307	Signage	2013	\$3,000	\$750	\$3,750	204		
5307	Passenger Shelters	2013	\$32,500	\$8,125	\$40,625	204		
5307	Computer Hardware	2013	\$31,250	\$7,813	\$39,063	204		
5307	Computer Software	2013	\$43,750	\$10,938	\$54,688	204		
5307	Vehicle Replacement - Buses	2013	\$320,000	\$80,000	\$400,000	419		
<b>Total Expense</b>	<b>5307 Federal Project Expenditures 2013 Total</b>	<b>5307</b>	<b>\$2,581,750</b>	<b>\$2,065,438</b>	<b>\$4,327,188</b>			
	<b>Balance</b>		<b>\$460,402</b>					

<b>2014</b>								
<b>FTA Revenue</b>	<b>5307 Available 2014 Total</b>		<b>\$3,042,152</b>					
5307	Operating Assistance Programmed	2014	\$2,000,000	\$2,000,000	\$4,000,000	422		
5307	Vehicle Replacement - Paratransit	2014	\$151,250	\$37,813	\$189,063	421		
5307	Bus Stop Signs	2014	\$3,000	\$750	\$3,750	425		
5307	Computer Hardware	2014	\$31,250	\$7,813	\$39,063	423		
5307	Computer Software	2014	\$43,750	\$10,938	\$54,688	424		
5307	Vehicle Replacement - Buses	2014	\$320,000	\$80,000	\$400,000	420		
<b>Total Expense</b>	<b>5307 Federal Project Expenditures 2014 Total</b>	<b>5307</b>	<b>\$2,549,250</b>	<b>\$2,057,313</b>	<b>\$4,286,563</b>			
	<b>Balance</b>		<b>\$492,902</b>					